Receipt Details

Payment for Invoice Number 361621 from the SD Secretary of State Office has been completed successfully. Please use the print button below to print out this page as a receipt.

Invoice Number:	361621
Invoice Date:	12/18/2015 2:22:29 PM

DEB MATHEWS
315 S. PHILLIPS AVENUE
SIOUX FALLS SD 57104

Payment Type:	PAD Account # 17581813
Total:	$10.00
PAD Remaining Balance:	$486.00

Description	Amount	Quantity
Bond Information Statement	$10.00	1

Print this page

Meierhenry Sargent LLP

Mark V. Meierhenry
Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
Raleigh Hansman
Christopher J. Healy

Sabrina Meierhenry
Of Counsel

DEB MATHEWS, Certified Paralegal
deb@meierhenrylaw.com

November 24, 2015

RECEIVED
NOV 30 2015
S.D. SEC. OF STATE

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Irene-Wakonda School District No. 13-3 on behalf of Clay County
Clay County, South Dakota
$495,000 Reorganization Limited Tax Refunding Bonds,
Series 2015

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Certified Paralegal

Enc.

IRENE-WAKONDA SCHOOL DISTRICT 13-3 ON BEHALF
OF CLAY COUNTY, SOUTH DAKOTA
REORGANIZATION LIMITED TAX REFUNDING BONDS, SERIES 2015

RECEIVED
NOV 30 2015
S.D. SEC. OF STATE

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Irene-Wakonda School District 13-3 on behalf of Clay County

2. Designation of issue: Reorganization Limited Tax General Obligation Refunding Bonds , Series 2015

3. Date of issue: November 24, 2015

4. Purpose of issue: The Bonds are being issued for the purpose of (1) refunding and redeeming certain reorganization limited general obligation bonds of the District, and (2) paying the costs of issuing the Bonds.

5. Type of bond: Tax Exempt.

6. Principal amount and denomination of bond: $495,000

7. Paying dates of principal and interest:

   See attached Schedule.

8. Amortization schedule:

   See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

   See attached Schedule.

This is to certify that the above information pertaining to the Reorganization Limited Tax General Obligation Refunding Bonds , Series 2015 is true and correct on this 24th day of November 2015.

Pam Rudd

By: Pam Rudd
Its: Business Manager

D|A|DAVIDSON

BOND DEBT SERVICE

IRENE-WAKONDA SCHOOL DISTRICT No. 13-3
CLAY COUNTY, SOUTH DAKOTA
REORGANIZATION LIMITED TAX REFUNDING BONDS, SERIES 2015
Pay & Cancel Refunding of Series 2010
BQ, Non-Rated, 2021 Final Maturity
Final Pricing (Psc6)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016			1,293.47	1,293.47	
06/30/2016					1,293.47
08/01/2016	80,000	1.000%	3,475.00	83,475.00	
02/01/2017			3,075.00	3,075.00	
06/30/2017					86,550.00
08/01/2017	80,000	1.000%	3,075.00	83,075.00	
02/01/2018			2,675.00	2,675.00	
06/30/2018					85,750.00
08/01/2018	85,000	1.400%	2,675.00	87,675.00	
02/01/2019			2,080.00	2,080.00	
06/30/2019					89,755.00
08/01/2019	85,000	1.400%	2,080.00	87,080.00	
02/01/2020			1,485.00	1,485.00	
06/30/2020					88,565.00
08/01/2020	80,000	1.800%	1,485.00	81,485.00	
02/01/2021			765.00	765.00	
06/30/2021					82,250.00
08/01/2021	85,000	1.800%	765.00	85,765.00	
06/30/2022					85,765.00
	495,000		24,928.47	519,928.47	519,928.47